UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 O2023094 FORM TA-2 Name of Registrant as stated in Question 3 of Form TA-1: (Do not use From Ta-2 to chaage name or address.) U.S. Bank Trust National Association b. If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all company (ies) engaged. Name of Transfer Agent(s): U.S. Bank Trust National Association U.S. Bank Trust National Association D. If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all company (ies) engaged. Name of Transfer Agent(s): U.S. Bank Trust National Association D. D		OMB APPROVAL
FORM TA-2 O2023094 FORM TA-2 O2023094 FORM TA-2 FORM TA-2 O2023094 FORM TA-3 FORM TA-2 O2023094 FORM TA-3 FORM TA-3 FORM TA-3 FORM TA-3 O2023094 FORM TA-3 O202		1
UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 2039 REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1 ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT CONSTITUTE FEDERAL CRIMINAL VIOLATIONS. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a) Full name of Registrant as stated in Question 3 of Form TA-1: (Do not use form TA-2 to change name or address.) U.S. Bank Trust National Association a. During the reporting period. has the Registrant engaged a service company to perform any of its transfer agent functions (Check appropriate box.) None None None		
UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 2034 FORM TA-2 WAR 2 7 202 02023094 FURM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1 ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT CONSTITUTE FEDERAL CRIMINAL VIOLATIONS. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a) Full name of Registrant as stated in Question 3 of Form TA-1: (Do not use Form TA-2 to change name or address.) U.S. Bank Trust National Association a. During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent functions (check appropriate box.) If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all company(ies) engaged: Name of Transfer Agent(s): U.S. Bank Trust National Association U.S. Bank Trust National Association B5-11203 PHOCESSEI JUN 2 8 2002 THOMSON FINANCIAL C. During the reporting period, has the Registrant been engaged as a service company by a named transfer agent to pransfer agent functions? Yes No d. If the answer to subsection (c) is yes, provide the name(s) and file number(s) of the named transfer agent to pransfer agent functions: (If more room is required, complete and attach the Supplement to Form TA-2.)		hours per full response
SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 D2023094 FURM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF I ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT CONSTITUTE FEDERAL CRIMINAL VIOLATIONS. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a) Full name of Registrant as stated in Question 3 of Form TA-1: (Do not use Form 1A-2 to change name or address.) U.S. Bank Trust National Association a. During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent func (Check appropriate box.) I.S. Bank Trust National Association b. If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all secondary(ies) engaged: Name of Transfer Agent(s): U.S. Bank Trust National Association B.S. 11203 U.S. Bank Trust National Association B.S. 11203 FILE No. (beginning with 84- or 85- U.S. Bank Trust National Association B.S. 11203 THOMSON THOMSON FINANCIAL C. During the reporting period, has the Registrant been engaged as a service company by a named transfer agent to p transfer agent functions? No d. If the answer to subsection (c) is yes, provide the name(s) and file number(s) of the named transfer agent to p transfer agent functions: (If more room is required, complete and attach the Supplement to Form TA-2.)	**	Estimated average burden
Washington, D.C. 20549 D2023094 FORM TA-2 O2023094 FORM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANCE ACT OF 1 ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT CONSTITUTE FEDERAL CRIMINAL VIOLATIONS. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a) Full name of Registrant as stated in Question 3 of Form TA-1: (Do not use form 1A-2 to change name or address.) U.S. Bank Trust National Association a. During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent func (Check appropriate box.)	_	
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d. If the answer to subsection (c) is yes, provide the name(s) and file number(s) of the named transfer agent(s) for wh Registrant has been engaged as a service company to perform transfer agent functions: (If more room is required, complete and attach the Supplement to Form TA-2.)		THOMSON
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	[X] No (c) is yes, provide the name(s) and file number d as a service company to perform transfer ag	THOMSON FINANCIAL company by a named transfer agent to performs r(s) of the named transfer agent(s) for which
	[X] No (c) is yes, provide the name(s) and file number d as a service company to perform transfer agreement to Form TA-2.)	THOMSON FINANCIAL company by a named transfer agent to performs r(s) of the named transfer agent(s) for which
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	[X] No (c) is yes, provide the name(s) and file number d as a service company to perform transfer agreement to Form TA-2.)	THOMSON FINANCIAL company by a named transfer agent to perform to perform the second transfer agent to perform the second transfer agent (s) for which the ent functions: (If more room is required, please of the second transfer agent (s) for which the second transfer agent (s) for whic
I B. A.V.	[X] No (c) is yes, provide the name(s) and file number d as a service company to perform transfer agreement to Form TA-2.)	THOMSON FINANCIAL company by a named transfer agent to performs r(s) of the named transfer agent(s) for which ent functions: (If more room is required, ple
transfer agent functions? Yes d. If the answer to subsection (Registrant has been engaged complete and attach the Sup		FORM TA-2 FORM TA-2 R REPORTING ACTIVITIES OF TO SECTION 17A OF THE SECULAR INTENTIONAL MISSTATEMENT CONSTITUTE FEDERAL CRIMING See 18 U.S.C. 1001 and 15 U.S.C. 7 End in Question 3 of Form TA-1: The correct or address.) The correct of the company of the Registrant engaged a service company of the com

III. Federal Information Law and Requirements.

SEC's Collection of Information: An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid control number. Under Sections 17, 17A(c) and 23(a) of the Act and the rules and regulations thereunder, the SEC is authorized to solicit from registered transfer agents the information required to be supplied on Form TA-2. The filing of this Form is mandatory for all registered transfer agents. The information will be used for the principal purpose of regulating registered transfer agents but may be used for all routine uses of the SEC or of the ARAs. Information supplied on this Form will be included routinely in the public files of the ARAs and will be available for inspection by any interested person. Any member of the public may direct to the SEC any comments concerning the accuracy of the burden estimate on the application facing page of this Form, and any suggestions for reducing this burden. The Office of Management and Budget has reviewed this collection of information in accordance with the clearance requirements of 44 U.S.C. 3507. The applicable Privacy Act system of records is SEC-2. Form TA-2 is subject to the routine uses set forth at 40 FR 39255 (Aug. 27, 1975) and 41 FR 5318 (Feb. 5, 1976).

3.	a.	Federal De Board of G	propriate regular of the Current posit Insurance overnors of the and Exchange	ncy e Corporat e Federal I	ion Reserve Syste		x only.)				
	b.	During the repo									which
	~		mendment(s) o file amendm ble	ent(s)							
	c.	If the answer to	subsection (b	o) is no, pro	ovide an exp	lanation:			· · · · · · · · · · · · · · · · · · ·		
		If t	he response	to any o	f auestions	4-11 below	is none	or zero	o, enter "0."		
4.	Nu	mber of items re	-	•	-						
5.	a.	Total number o System (DRS),		•	•	•			•		
	b.	Number of indi	•	•		•		•	•	unts	
	c. đ.	Number of indi Approximate po December 31:									as of
		Corporate Equity Securities	Corporate Debt Securities	I	Open-End investment Company Securities	Limited Partnersh Securitie	ip	Municipa Secur	1	Other Securities	
,									D		
6.	Nu	mber of securitie	s issues for W			· -	сарасии	es, as or			- -
				Se	orporate curities	Open-End Investment Company		ited ership ırities	Municipal Debt Securities	Other Securities	
	a. b.	Receives items and maintains the securityholder for Receives items but does not ma	he master iles: for transfer	Equity	Debt	Securities					
	c.	master securityl Does not receiv transfer but mai	nolder files: e items for ntains the						· · · · · · · · · · · · · · · · · · ·		

7.	Sc a.	Scope of certain additional types of activities performed: Number of issues for which dividend reinvestment plan and/or direct purchase plan						
		services were provided, as of December 31:						
	b.	b. Number of issues for which DRS services were provided, as of De						
	c.							
		i. number of issues						
		ii. amount (in dollars)						
0	_	Number and a compared market and a second differ		the 20 days as of				
8.	a.	 Number and aggregate market value of securities aged record diffed December 31: 	erences, existing for mo	ore than 30 days, as of				
		December 31.	the transfer of the second					
			Prior	Current				
			l l					
			Transfer Agent(s)	Transfer Agent				
			(If applicable)					
		ii. Market value (in dollars)						
	b.	Number of quarterly reports regarding buy-ins filed by the Registra						
		SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2):	***************************************					
	c.	c. During the reporting period, did the Registrant file all quarterly rep	ports regarding buy-ins	with its ARA				
		(including the SEC) required by Rule 17Ad-11(c)(2)?						
		☐ Yes ☐ No						
	d.	d. If the answers to subsection (c) is no, provide an explanation for ea	ach failure to file:					
			······································					
9.	a.		pliance with the turna	round time for routine items				
		as set forth in Rule 17Ad-2?						
		☐ Yes ☐ No						
		If the answer to subsection (a) is no, complete	subsections (i) through	gh (ii).				
			` '	- · ·				
		i. Provide the number of months during the reporting period in w	hich the Registrant wa	as not in				
		compliance with the turnaround time for routine items according						
			3					
		ii. Provide the number of written notices Registrant filed during t	he reporting period wi	th the				
		SEC and with its ARA that reported its noncompliance with tw						
		items according to Rule 17Ad-2.						
10	Nn	Number of open-end investment company securities purchases and rede	emptions (transactions)	excluding dividend interest				
- • •		d distribution postings, and address changes processed during the reporting period:						
	a.	Total number of transactions processed:						
	b.							
	ͺ.	or transportation processes on a date office than date of feed	-p. v. vv. (wo v.)					

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
		·

b.	Number of lost securityholder accounts that have been remitted to states during the
	reporting period:

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form: Ronalel MD	Title: Senior Vice President U.S. Bank National Association Telephone number: 651-244-8044
Name of Official responsible for Form: (First name, Middle name, Last name)	Date signed (Month/Day/Year):
James Ronald Nielsen	3/22/02

le Number	Supplement to Form TA-2			
r the reporting period ded December 31,	Full Name of Registrant			
this schedule to provide the aged as a service company to	name(s) and file number(s) of the named transfer ago perform transfer agent functions:	ent(s) for which the Registrant has been		
Name(s):		File No. (beginning with 84- or 85		
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